

FEC FORM 3

REPORT OF RECEIPTS AND DISBURSEMENTS

For An Authorized Committee

SECRETARY OF THE SENATE

16 JUN 14 PM 12:12
Office Use Only

1. NAME OF COMMITTEE (in full) TYPE OR PRINT ▼

Example: If typing, type over the lines.

12FE4M5

Loretta Sanchez For Senate

ADDRESS (number and street) ▼

PO Box 6037



Check if different than previously reported. (ACC)

Santa Ana

CA

92706

2. FEC IDENTIFICATION NUMBER ▼

CITY ▲

STATE ▲

ZIP CODE ▲
STATE ▼ DISTRICT

C00578344

3. IS THIS REPORT



NEW (N)

OR



AMENDED (A)

CA

4. TYPE OF REPORT (Choose One)

(a) Quarterly Reports:



April 15 Quarterly Report (Q1)



July 15 Quarterly Report (Q2)



October 15 Quarterly Report (Q3)



January 31 Year-End Report (YE)



Termination Report (TER)

(b) 12-Day PRE-Election Report for the:



Primary (12P)



General (12G)



Runoff (12R)



Convention (12C)



Special (12S)

Election on

MM / DD / YYYY

in the State of

(c) 30-Day POST-Election Report for the:



General (30G)



Runoff (30R)



Special (30S)

Election on

MM / DD / YYYY

in the State of

5. Covering Period

MM / DD / YYYY
10 / 01 / 2015

through

MM / DD / YYYY
12 / 31 / 2015

MM / DD / YYYY

MM / DD / YYYY

I certify that I have examined this Report and to the best of my knowledge and belief it is true, correct and complete.

Type or Print Name of Treasurer

Ashleigh Aitten

Signature of Treasurer

Ashleigh Aitten

Date

MM / DD / YYYY
06 / 10 / 2016

MM / DD / YYYY

MM / DD / YYYY

NOTE: Submission of false, erroneous, or incomplete information may subject the person signing this Report to the penalties of 2 U.S.C. §437g.

Office
Use
Only

FEC FORM 3
(Revised 02/2003)

SUMMARY PAGE
of Receipts and Disbursements

FEC Form 3 (Revised 02/2003)

Page 2

Write or Type Committee Name

Loretta Sanchez For Senate

Report Covering the Period: From: MM / DD / YYYY
10 / 01 / 2015

To: MM / DD / YYYY
12 / 31 / 2015

	COLUMN A This Period	COLUMN B Election Cycle-to-Date
6. Net Contributions (other than loans)		
(a) Total Contributions (other than loans) (from Line 11(e))..	388,457.82	1,408,704.13
(b) Total Contribution Refunds (from Line 20(d)) ..	765.00	23,165.00
(c) Net Contributions (other than loans) (subtract Line 6(b) from Line 6(a))...	387,692.82	1,385,539.13
7. Net Operating Expenditures		
(a) Total Operating Expenditures (from Line 17) ..	302,994.00	556,276.77
(b) Total Offsets to Operating Expenditures (from Line 14) ..	0.00	2,800.00
(c) Net Operating Expenditures (subtract Line 7(b) from Line 7(a))...	302,994.00	553,476.77
8. Cash on Hand at Close of Reporting Period (from Line 27) ..	2,121,240.34	
9. Debts and Obligations Owed TO the Committee (Itemize all on Schedule C and/or Schedule D) ..	0.00	
10. Debts and Obligations Owed BY the Committee (Itemize all on Schedule C and/or Schedule D) ..	303,394.86	

For further information contact:

Federal Election Commission
999 E Street, NW
Washington, DC 20463

Toll Free 800-424-9530
Local 202-694-1100

201606140200195890

DETAILED SUMMARY PAGE of Receipts

FEC Form 3 (Revised 12/2003)

Page 3

Write or Type Committee Name

Loretta Sanchez For Senate

Report Covering the Period:

From:

MM / DD / YYYY
10 / 01 / 2015

To:

MM / DD / YYYY
12 / 31 / 2015

I. RECEIPTS

COLUMN A
Total This Period

COLUMN B
Election Cycle-to-Date

11. CONTRIBUTIONS (other than loans) FROM:

(a) Individuals/Persons Other Than Political Committees

(i) Itemized (use Schedule A)...

(ii) Unitemized

(iii) TOTAL of contributions from individuals

(b) Political Party Committees...

(c) Other Political Committees (such as PACs) ..

(d) The Candidate

(e) TOTAL CONTRIBUTIONS

(other than loans)

(add Lines 11(a)(iii), (b), (c), and (d))..

314,788.82

1,232,123.14

7,169.00

33,830.99

321,957.82

1,265,954.13

0.00

0.00

66,500.00

142,750.00

0.00

0.00

388,457.82

1,408,704.13

12. TRANSFERS FROM OTHER AUTHORIZED COMMITTEES ..

475,000.00

991,114.00

13. LOANS:

(a) Made or Guaranteed by the Candidate...

(b) All Other Loans...

(c) TOTAL LOANS (add Lines 13(a) and (b))...

0.00

300,000.00

0.00

0.00

0.00

300,000.00

14. OFFSETS TO OPERATING EXPENDITURES (Refunds, Rebates, etc.) ..

0.00

2,800.00

15. OTHER RECEIPTS

(Dividends, Interest, etc.)

1,573.98

1,573.98

16. TOTAL RECEIPTS (add Lines 11(e), 12, 13(c), 14, and 15) (Carry Total to Line 24, page 4)...

865,031.80

2,704,192.11

DETAILED SUMMARY PAGE

of Disbursements

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Page 4

II. DISBURSEMENTS

COLUMN A
Total This Period

COLUMN B
Election Cycle-to-Date

17. OPERATING EXPENDITURES ..

302,994.00

556,276.77

18. TRANSFERS TO OTHER
AUTHORIZED COMMITTEES ..

0.00

0.00

19. LOAN REPAYMENTS:

(a) Of Loans Made or Guaranteed
by the Candidate ..

0.00

0.00

(b) Of All Other Loans

0.00

0.00

(c) TOTAL LOAN REPAYMENTS
(add Lines 19(a) and (b)) ..

0.00

0.00

20. REFUNDS OF CONTRIBUTIONS TO:

(a) Individuals/Persons Other
Than Political Committees ..

765.00

18,165.00

(b) Political Party Committees ..

0.00

0.00

(c) Other Political Committees
(such as PACs) ..

0.00

5,000.00

(d) TOTAL CONTRIBUTION REFUNDS
(add Lines 20(a), (b), and (c)) ..

765.00

23,165.00

21. OTHER DISBURSEMENTS ..

0.00

3,510.00

22. TOTAL DISBURSEMENTS

(add Lines 17, 18, 19(c), 20(d), and 21) ►

303,759.00

582,951.77

III. CASH SUMMARY

23. CASH ON HAND AT BEGINNING OF REPORTING PERIOD ..

1,559,967.54

24. TOTAL RECEIPTS THIS PERIOD (from Line 16, page 3) ..

865,031.80

25. SUBTOTAL (add Line 23 and Line 24) ..

2,424,999.34

26. TOTAL DISBURSEMENTS THIS PERIOD (from Line 22) ..

303,759.00

27. CASH ON HAND AT CLOSE OF REPORTING PERIOD
(subtract Line 26 from Line 25) ..

2,121,240.34

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United States Senate

OFFICE OF THE SECRETARY

OFFICE OF PUBLIC RECORDS

THE PRECEDING DOCUMENT WAS:

HAND DELIVERED

6-14-16

Date of Receipt

USPS FIRST CLASS MAIL

Date of Receipt

Postmark

USPS REGISTERED/CERTIFIED

Postmark

USPS PRIORITY MAIL

Postmark

DELIVERY CONFIRMATION OR SIGNATURE CONFIRMATION LABEL

☐

USPS EXPRESS MAIL

Postmark

OVERNIGHT DELIVERY SERVICE:

SHIPPING DATE NEXT BUSINESS DAY DELIVERY

FEDERAL EXPRESS

☐

UPS

☐

DHL

☐

AIRBORNE EXPRESS

☐

RECEIVED FROM FEDERAL ELECTION COMMISSION

Date of Receipt

POSTMARK ILLEGIBLE

☐

NO POSTMARK

☐

FAX

Date of Receipt

OTHER

Date of Receipt or Postmark

PREPARER

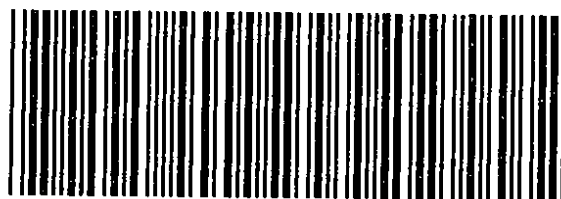
DH

DATE PREPARED

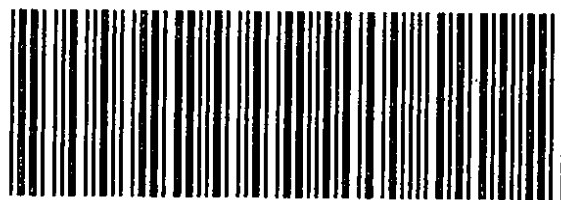
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4/04/16

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SEN PATCH



SEN PATCH

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